

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 06-30-2026)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk
# of funds in category			35	27	21	18												
			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
American Funds Growth Fd of Amer R-6 percentile rank	RGAGX	Large Growth	19.24	23.79	11.84	16.53	✔	15.94	0.93	24.68	✔	🗪	✔	0.29	✔	2	1-Low	Low Risk
# of funds in category			39	29	40	46												
			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022
Vanguard Equity-Income Adm percentile rank	VEIRX	Large Value	18.39	15.97	11.28	11.78	✔	11.01	0.84	5.34	✔	🗪	✔	0.17	✔	3	-	Medium Risk
# of funds in category			68	51	35	43												
			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022
Vanguard Morn Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	16.75	15.32	7.94	11.77	✔	14.34	0.95	2.91	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
# of funds in category			75	52	68	38												
			485	433	409	314										06-30-2026	02-15-2022	12-31-2022
PGIM Jennison Small Company R6 percentile rank	PJSQX	Small Growth	32.59	15.36	7.63	12.64	✔	17.23	0.75	12.60	✔	🗪	✖	0.69	✔	3	-	Medium Risk
# of funds in category			53	58	23	40												
			641	627	601	491										06-30-2026	-	12-31-2022
DFA US Small Cap Value I percentile rank	DFS VX	Small Value	33.18	17.06	11.43	11.93	✔	18.50	0.93	14.35	✔	🗪	✔	0.31	✔	3	-	Medium Risk
# of funds in category			48	35	12	16												
			557	534	512	430										06-30-2026	-	12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✔	13.67	0.72	27.05	✔	🗪	✔	0.57	✔	4	1-Low	Medium Risk
# of funds in category			77	72	55	12												
			805	769	707	535										06-30-2026	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk
# of funds in category			29	32	37	30												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk
# of funds in category			11	19	17	20												
			820	784	738	583										06-30-2026	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk
# of funds in category			71	57	68	65												
			248	239	231	185										06-30-2026	02-15-2022	12-31-2022
Fixed Income																		
Loomis Sayles Core Plus Bond N percentile rank	NERNX	Core Plus Bond	4.29	4.32	0.40	2.45	✔	6.26	1.12	29.52	✔	—	—	0.39	✔	3	1-Low	-
# of funds in category			33	77	53	26												
			624	585	548	434										06-30-2026	02-15-2022	-

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																Updated	Updated	Updated
American Century Inflation-Adjs Bond R6 percentile rank # of funds in category	AIADX	Inflation-Protected Bond	3.40 26 176	3.92 42 169	0.93 44 162	- - 137	✔ 	4.37 	1.04 	18.77 	✔ 	— 	— 	0.29 	✔ 	3 	- 	-
TCW MetWest Total Return Bd Plan percentile rank # of funds in category	MWTSX	Intermediate-Term Bond	3.84 67 624	4.41 74 585	-0.14 82 548	1.77 70 434	✖ 	6.34 	1.14 	21.51 	✔ 	— 	— 	0.37 	✔ 	4 	- 	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 82	- - 	- - 	- - 	— 	- 	- 	43.19 	✔ 	— 	— 	- 	- 	- 	- 	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123	✔ 	0.67 	0.09 	6.62 	✔ 	— 	— 	0.09 	✔ 	3 	- 	-
Balanced																		
American Funds American Balanced R-6 percentile rank # of funds in category	RLBGX	Moderate Allocation	21.02 7 535	17.32 3 512	10.06 1 494	10.67 7 423	✔ 	9.32 	1.03 	27.51 	✔ 	— 	✔ 	0.25 	✔ 	3 	1-Low 	Low Risk